Tax Credit Reporting
135.825 RSMo (SB 1099)

First Quarter - Tax Credit Report / Fiscal Year 2025

Credit Type		Reporting Agency	Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions									Total Redemptions	
			Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Pass-Through Entity	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Adoption Tax (Special Needs)	ATC	DOR						0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Affordable Housing Assistance	AHC	DED	1,136,000	1,136,000	1,965,072.00	1,965,072.00		18,582.00	0.00	8,788.00	0.00	0.00	307,753.16	0.00			335,123.16	335,123.16
Agricultural Product Utilization Contributor	APU	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Bank Franchise Tax Credit	BFT	DOR						0.00	0.00		0.00						0.00	0.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR						350.00	0.00	606.00			351,494.07				352,450.07	352,450.07
Biodiesel Producer Tax Credit	BPT	DOR						0.00	0.00	0.00			0.00				0.00	0.00
Biodiesel Retail and Producer Tax Credit	BRD	DOR						0.00	0.00	0.00			0.00				0.00	0.00
Bond Enhancement Credit	BEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Remediation Tax	RTC	DED	158,945,144.00	158,945,144.00	273,576.88	273,576.88		28,871.00	0.00	0.00	0.00	0.00	111,923.00	0.00			140,794.00	140,794.00
Business Facility	BFC	DED	19,680,966.27	19,680,966.27	19,680,966.27	19,680,966.27		0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
Business Facility (Refundable)	BFR	DED						0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
Business Use Incentives for Large Scale Development-BUILD	BUC	DED	18,831,407.50	18,831,407.50	3,336,349.17	3,336,349.17	0.00	897,650.78	0.00	0.00	0.00		442.19	0.00			898,092.97	898,092.97
Capitol Complex - Artifact Donation	CCA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Capitol Complex - Monetary Donation	CCM	DED	0.00	0.00	1,907.00	1,907.00		7,500.00	0.00	0.00	0.00	0.00	2,842.00	0.00			10,342.00	10,342.00
Champion for Children	CIC	DOR						0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00
Developmental Disability Care	DDC	DSS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Diaper Bank	DBC	DSS	11,924.50	11,924.50	11,924.50	11,924.50		0.00	0.00	0.00	37,500.00	0.00	806.00	0.00			38,306.00	38,306.00
Disabled Access	DAC	DOR						0.00	0.00	0.00		0.00	4,436.00				4,436.00	4,436.00
Domestic Violence Tax	DVC	DSS	704,243.59	704,243.59	704,243.59	704,243.59	1,121.16	15,298.00	1,050.00	0.00	118,153.00	0.00	695,605.59	0.00			830,106.59	830,106.59
Entertainment Industry Jobs Tax Credit	EIJ	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Ethanol Retail and Distributor Tax Credit	ERD	DOR						0.00	0.00	0.00			0.00				0.00	0.00
Examination Fees and other fees		MDI	0.00	0.00	0.00	0.00								10,224.66			10,224.66	10,224.66
Family Development Account	FDA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Farms Act	FFC	MDA	45,477.76	45,477.76	0.00	0.00		11,210.00	0.00	0.00	0.00	0.00	0.00	0.00			11,210.00	11,210.00
Film Production - Show Mo Act	FPC	DED	960,644.00	960,644.00	23,445.64	23,445.64		0.00	0.00	0.00	0.00		4,115.00	0.00			4,115.00	4,115.00
Food Pantry	FPT	DOR						0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
Historic Preservation	HPC	DED	40,040,731.24	40,040,731.24	16,854,091.45	16,854,091.45		229,089.00	0.00	0.00	0.00		2,055,945.74	18,505,477.40			20,790,512.14	20,790,512.14
Infrastructure Development	IDC	DED	1,000,000.00	1,000,000.00	862,594.07	862,594.07		9,091.00	0.00	0.00	0.00	0.00	366,556.36	0.00			375,647.36	375,647.36
Intern and Apprentice Recruitment	IAA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Life and Health Guarantee Association		MDI	0.00	0.00	0.00	0.00								3,842.00			3,842.00	3,842.00
Low Income Housing	LHC	DED	337,500.00	337,500.00	26,533,950.00	26,533,950.00		2,799,183.00	0.00	76,751.00	435,000.00	0.00	6,369,389.17	5,914,279.36			15,594,602.53	15,594,602.53
Medical Preceptor Tax Credit	MPT	DOH	34,000.00	34,000.00	34,000.00	34,000.00		0.00	0.00	0.00	0.00	0.00	10,500.00	0.00			10,500.00	10,500.00
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	10,000,000.00	10,000,000.00										10,000,000.00	10,000,000.00	10,000,000.00
Maternity Home	MHC	DSS	505,283.51	505,283.51	505,283.51	505,283.51	105.90	1,110.00	0.00	0.00	0.00	0.00	761,313.54	0.00			762,423.54	762,423.54
Meat Processing Facility Investment	MPF	MDA	105,385.14	105,385.14	82,176.92	82,176.92		130,003.63	0.00	0.00	0.00	0.00	78,548.00	0.00			208,551.63	208,551.63
Missouri Empowerment Scholarship Tax Credit	MES	STO	2,261,226.00	2,261,226.00	2,252,226.00	2,252,226.00		42,799.00	0.00	0.00	0.00	0.00	3,657,685.00	0.00			3,700,484.00	3,700,484.00
Missouri Health Insurance Pool		MDI	0.00	0.00	0.00	0.00								0.00			0.00	0.00
Missouri Property & Casualty Guarantee Association		MDI	0.00	0.00	0.00	0.00								0.00			0.00	0.00
Missouri Quality Jobs	MQJ	DED	0.00	0.00	0.00	0.00		1,549,176.51	0.00	0.00	0.00		0.00	0.00		0.00	1,549,176.51	1,549,176.51
Missouri Works	MWC	DED	14,173,594.00	14,173,594.00	33,034,838.28	33,034,838.28		31,223,236.78	0.00	0.00	0.00		540,693.54	0.00		11,102,725.90	42,866,656.22	42,866,656.22
Missouri Works New Job Training	JTC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,587.81	176,587.81	176,587.81
Missouri Works Retain Jobs	RJC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,997,188.93	2,997,188.93	2,997,188.93
Neighborhood Assistance	NAC	DED	6,501,067.00	6,501,067.00	1,510,449.00	1,510,449.00	345.20	322,088.00	0.00	0.00	111,176.00	0.00	1,158,666.14	0.00			1,591,930.14	1,591,930.14
Neighborhood Preservation	RCN	DED	0.00	0.00	3,029,768.95	3,029,768.95	3,521.80	0.00	0.00	0.00	0.00	0.00	370,669.76	0.00			370,669.76	370,669.76
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00				0.00	0.00
New Generation Cooperative Incentive	NGC	MDA	1,500,000.00	1,500,000.00	0.00	0.00		7,362.44	0.00	0.00	0.00	0.00	26,189.72	0.00			33,552.16	33,552.16
Pregnancy Resource Center	PRC	DSS	1,277,148.35	1,277,148.35	1,277,148.35	1,277,148.35	7,234.07	22,875.10	0.00	0.00	0.00	0.00	1,195,070.54	0.00	0.00	0.00	1,217,945.64	1,217,945.64

Tax Credit Reporting
135.825 RSMo (SB 1099)

			Authorized		Issued			Quarterly Redemptions									Total Redemptions	
Credit Type		Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Pass-Through Entity	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Property Tax	PTC	DOR											3,351,261.00				3,351,261.00	3,351,261.00
Public Safety Officer Surviving Spouse	SSC	DOR											160,916.00				160,916.00	160,916.00
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Qualified Research Expense	REC	DED						0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
Residential Dwelling Accessibility	DAT	DOR						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residential Treatment	RTA	DSS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	4,357.50	0.00			4,357.50	4,357.50
SALT Parity Act Members Tax Credit	SPA	DOR						177,271.00	0.00	3,811,711.00			101,008,698.90	0.00			104,997,680.90	104,997,680.90
Self-Employed Health Insurance	SHC	DOR											337,421.00				337,421.00	337,421.00
Shared Care Tax	SCT	DOH	10,500.00	10,500.00	10,500.00	10,500.00							10,094.00				10,094.00	10,094.00
Small Business Incubator	SBI	DED	0.00	0.00	0.00	0.00		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00			5,000.00	5,000.00
Specialty Agricultural Crop Loan Tax Credit	SAC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Sporting Events	SEC	DED	30,000.00	30,000.00	98,920.00	98,920.00		13,045.00	0.00	0.00	0.00		(13,045.00)	0.00			0.00	0.00
Sporting Events Contribution	SPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Urban Farm Tax Credit	UFT	MDA	18,736.80	18,736.80	18,736.80	18,736.80		0.00	0.00	0.00			13,500.00				13,500.00	13,500.00
Wine and Grape Production	WGC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00			0.00	0.00
Wood Energy	WEC	DNR	746,321.35	746,321.35	746,321.35	746,321.35		0.00	0.00	0.00			6,121.00				6,121.00	6,121.00
Working Family Tax Credit		DOR											320,875.00				320,875.00	320,875.00
Youth Opportunities	YOC	DED	1,005,755.00	1,005,755.00	721,406.00	721,406.00	365.23	15,748.00	0.00	0.00	40,129.00	0.00	512,141.13	0.00			568,018.13	568,018.13
Total			**$268,727,056.01**	**$268,727,056.01**	**$123,569,895.73**	**$123,569,895.73**	**$12,693.36**	**$37,526,540.24**	**$1,050.00**	**$3,897,856.00**	**$741,958.00**	**$0.00**	**$123,782,985.05**	**$24,433,823.42**	**$0.00**	**$24,276,502.64**	**$214,660,715.35**	**$214,660,715.35**

Tax Credit Reporting
135.825 RSMo (SB 1099)

Second Quarter - Tax Credit Report / Fiscal Year 2025

			Authorized		Issued			Quarterly Redemptions									Total Redemptions	
Credit Type		Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Pass-Through Entity	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Adoption Tax (Special Needs)	ATC	DOR						0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Refundable Adoption Tax Credit	RAC	DOR						0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Affordable Housing Assistance	AHC	DED	6,483,581.00	7,619,581.00	781,688.00	2,746,760.00		1,433,203.00	0.00	0.00	0.00	0.00	469,730.03	0.00			1,902,933.03	2,238,056.19
Agricultural Product Utilization Contributor	APU	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,212.00	0.00			1,212.00	1,212.00
Bank Franchise Tax Credit	BFT	DOR			0.00			0.00	0.00		0.00						0.00	0.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR								101,263.00			545,913.51				647,176.51	999,626.58
Biodiesel Producer Tax Credit	BPT	DOR								0.00			0.00				0.00	0.00
Biodiesel Retail and Producer Tax Credit	BRD	DOR								0.00			0.00				0.00	0.00
Bond Enhancement Credit	BEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Remediation Tax	RTC	DED	0.00	158,945,144.00	261,473.00	535,049.88		3,237,457.22	0.00	0.00	(885,494.00)	0.00	52,528.82	0.00			2,404,492.04	2,545,286.04
Business Facility	BFC	DED	0.00	19,680,966.27	0.00	19,680,966.27		4,236,047.00	0.00	0.00	0.00	0.00	2,827,677.00	0.00			7,063,724.00	7,063,724.00
Business Facility (Refundable)	BFR	DED						0.00	0.00	0.00	0.00		33,362.00	0.00			33,362.00	33,362.00
Business Use Incentives for Large Scale Development-BUILD	BUC	DED	0.00	18,831,407.50	159,215.21	3,495,564.38	19,395.82	2,956,122.38	0.00	50,373.00	0.00		114,162.99	0.00			3,120,658.37	4,018,751.34
Capitol Complex - Artifact Donation	CCA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
Capitol Complex - Monetary Donation	CCM	DED	0.00	0.00	0.00	1,907.00		712.00	0.00	0.00	0.00		31,370.00	0.00			32,082.00	42,424.00
Champion for Children	CIC	DOR						0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00
Developmental Disability Care	DDC	DSS	4,000.00	4,000.00	4,000.00	4,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Diaper Bank	DBC	DSS	43,541.50	55,466.00	43,541.50	55,466.00		0.00	0.00	0.00	0.00	0.00	7,010.00	0.00			7,010.00	45,316.00
Disabled Access	DAC	DOR						0.00	0.00	0.00		0.00	0.00				0.00	4,436.00
Domestic Violence Tax	DVC	DSS	918,570.62	1,622,814.21	918,570.62	1,622,814.21	6,632.96	26,705.00	2,100.00	0.00	0.00	0.00	650,422.54	0.00			679,227.54	1,509,334.13
Entertainment Industry Jobs Tax Credit	EIJ	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Ethanol Retail and Distributor Tax Credit	ERD	DOR						0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Examination Fees and other fees		MDI	0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00				0.00	10,224.66
Family Development Account	FDA	DED	100,000.00	100,000.00	5,000.00	5,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Farms Act	FFC	MDA	44,010.94	89,488.70	14,174.57	14,174.57		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	11,210.00
Film Production - Show Mo Act	FPC	DED	1,055,420.00	2,016,064.00	1,741,026.08	1,764,471.72		0.00	0.00	0.00	0.00		0.00	0.00			0.00	4,115.00
Food Pantry	FPT	DOR						0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
Historic Preservation	HPC	DED	90,822,210.61	130,862,941.85	4,103,193.03	20,957,284.48	1,956.85	14,305,259.92	0.00	167,574.00	0.00		6,735,959.74	0.00			21,208,793.66	41,999,305.80
Infrastructure Development	IDC	DED	7,000,000.00	8,000,000.00	4,725,579.46	5,588,173.53		449,500.00	0.00	(20,124.00)	0.00	0.00	717,415.47	0.00			1,146,791.47	1,522,438.83
Intern and Apprentice Recruitment	IAA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Life and Health Guarantee Association		MDI	0.00	0.00	0.00	0.00								0.00			0.00	3,842.00
Low Income Housing	LHC	DED	189,096,390.00	189,433,890.00	45,344,300.00	71,878,250.00		4,892,603.99	0.00	350,680.63	213,869.50	(16,603.00)	19,441,649.35	7,647,750.00			32,529,950.47	48,124,553.00
Medical Preceptor Tax Credit	MPT	DOH	51,000.00	85,000.00	51,000.00	85,000.00		0.00	0.00	0.00	0.00	0.00	4,000.00	0.00			4,000.00	14,500.00
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	0.00	10,000,000.00										0.00	0.00	10,000,000.00
Maternity Home	MHC	DSS	1,065,341.35	1,570,624.86	1,065,341.35	1,570,624.86	3,640.00	45,605.00	0.00	17,500.00	0.00	0.00	742,344.12	0.00			805,449.12	1,567,872.66
Meat Processing Facility Investment	MPF	MDA	192,506.02	297,891.16	215,714.24	297,891.16		75,000.00	0.00	0.00	0.00	0.00	88,408.48	0.00			163,408.48	371,960.11
Missouri Empowerment Scholarship Tax Credit	MES	STO	13,879,381.00	16,140,607.00	13,427,451.00	15,679,677.00		2,017,033.00	0.00	299,999.10	0.00	0.00	4,314,991.50	0.00			6,632,023.60	10,332,507.60
Missouri Health Insurance Pool		MDI	0.00	0.00	0.00	0.00								0.00			0.00	0.00
Missouri Property & Casualty Guarantee Association		MDI	0.00	0.00	0.00	0.00								0.00			0.00	0.00
Missouri Quality Jobs	MQJ	DED	0.00	0.00	0.00	0.00		(2,400,654.01)	0.00	0.00	0.00		0.00	0.00		0.00	(2,400,654.01)	(851,477.50)
Missouri Works	MWC	DED	30,188,873.00	44,362,467.00	19,192,012.99	52,226,851.27		10,001,617.75	0.00	435,664.16	1,662,362.00		1,241,262.80	0.00		8,015,878.39	21,356,785.10	64,223,441.32
Missouri Works New Job Training	JTC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,402.12	74,402.12	250,989.93
Missouri Works Retain Jobs	RJC	DED	552,000.00	552,000.00	552,000.00	552,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360,535.26	2,360,535.26	5,357,724.19
Neighborhood Assistance	NAC	DED	349,720.00	6,850,787.00	2,986,771.00	4,497,220.00	750.00	243,273.00	5,000.00	102.00	0.00	(490.98)	2,680,145.53	0.00			2,928,029.55	4,519,959.69
Neighborhood Preservation	RCN	DED	0.00	0.00	2,081,372.08	5,111,141.03	94,255.15	1,242,601.10	0.00	55,510.00	0.00	0.00	2,287,950.97	0.00			3,586,062.07	3,956,731.83
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	500,000.00	500,000.00		0.00	0.00	0.00			0.00				0.00	0.00
New Generation Cooperative Incentive	NGC	MDA	0.00	1,500,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	47,658.00	0.00			47,658.00	81,210.16
Pregnancy Resource Credit	PRC	DSS	2,284,681.88	3,561,830.23	2,284,681.88	3,561,830.23	599.60	21,081.75	1,925.00	84.00	0.00	0.00	1,415,457.56	0.00			1,438,548.31	2,656,493.95

Tax Credit Reporting
135.825 RSMo (SB 1099)

Credit Type		Reporting Agency	Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions									Total Redemptions	
			Quarter	FY to Date	Quarter	FY to Date		Corporate Income		Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Property Tax	PTC	DOR											2,185,150.00				2,185,150.00	5,536,411.00
Public Safety Officer Surviving Spouse	SSC	DOR											142,382.00				142,382.00	303,298.00
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Qualified Research Expense	REC	DED	9,029,606.96	9,029,606.96	1,818,883.88	1,818,883.88		0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
Residential Dwelling Accessibility	DAT	DOR						0.00	0.00	0.00	0.00	0.00	9,406.00	0.00	0.00	0.00	9,406.00	9,406.00
Residential Treatment	RTA	DSS	1,500.00	1,500.00	1,500.00	1,500.00		0.00	0.00	0.00	0.00	0.00	8,024.50	0.00			8,024.50	12,382.00
SALT Parity Act Members Tax Credit	SPA	DOR	0.00	0.00	0.00	0.00		393,482.00	0.00	19,669,530.00	0.00	0.00	154,182,940.61	0.00			174,245,952.61	279,243,633.51
Self-Employed Health Insurance	SHC	DOR											356,925.00				356,925.00	694,346.00
Shared Care Tax	SCT	DOH	7,500.00	18,000.00	7,500.00	18,000.00							1,500.00				1,500.00	11,594.00
Small Business Incubator	SBI	DED	0.00	0.00	0.00	0.00		0.00	250.00	0.00	0.00	0.00	1,324.00	0.00			1,574.00	6,574.00
Specialty Agricultural Crop Loan Tax Credit	SAC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Sporting Events	SEC	DED	114,000.00	144,000.00	53,120.00	152,040.00		2,500.00	0.00	0.00	0.00		0.00	0.00			2,500.00	2,500.00
Sporting Events Contribution	SPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Urban Farm Tax Credit	UFT	MDA	0.00	18,736.80	2,500.00	21,236.80		0.00	0.00	0.00			0.00				0.00	13,500.00
Wine and Grape Production	WGC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00			0.00	0.00
Wood Energy	WEC	DNR	1,273,870.00	2,020,191.35	1,273,870.00			120,411.00	0.00	0.00			35,981.00				156,392.00	162,513.00
Working Family Tax Credit		DOR											238,467.00				238,467.00	559,342.00
Youth Opportunities	YOC	DED	0.00	1,005,755.00	851,126.00	1,572,532.00	6,096.00	34,325.00	0.00	0.00	2,500.00	0.00	1,007,598.42	0.00			1,044,423.42	1,612,441.55
Total			**$354,557,704.88**	**$624,420,760.89**	**$104,466,605.89**	**$226,016,310.27**	**$133,326.38**	**$43,333,886.10**	**$9,275.00**	**$21,128,155.89**	**$993,237.50**	**($17,093.98)**	**$202,620,330.94**	**$7,647,750.00**	**$0.00**	**$10,450,815.77**	**$286,166,357.22**	$500,827,072.57

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Note: The source for the information contained in this document is the reporting agencies noted above. The Department of Revenue has agreed to collate the information from the various agencies in order to comply with Section 135.825, RSMo. The Department of Revenue cannot attest to or provide assurance related to the accuracy, completeness, and comparability of the information contained within this document.

Tax Credit Reporting
135.825 RSMo (SB 1099)

Third Quarter - Tax Credit Report / Fiscal Year 2025

			Authorized		Issued			Quarterly Redemptions									Total Redemptions	
Credit Type		Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Pass-Through Entity	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Adoption Tax (Special Needs)	ATC	DOR						0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Refundable Adoption Tax Credit	RAC	DOR						0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Affordable Housing Assistance	AHC	DED	3,270,000.00	10,889,581.00	3,555,554.00	6,302,314.00		1,171,500.00	0.00	0.00	0.00	0.00	509,059.00	1,603,422.00			3,283,981.00	5,522,037.19
Agricultural Product Utilization Contributor	APU	MDA	25,000.00	25,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	1,212.00
Bank Franchise Tax Credit	BFT	DOR						0.00	0.00		0.00						0.00	0.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR						142,926.00	18,277.00	377.00			214,460.00				376,040.00	1,375,666.58
Biodiesel Producer Tax Credit	BPT	DOR						584,811.00	0.00	0.00			0.00				584,811.00	584,811.00
Biodiesel Retail and Producer Tax Credit	BRD	DOR						0.00	0.00	0.00			0.00				0.00	0.00
Bond Enhancement Credit	BEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Remediation Tax	RTC	DED	0.00	158,945,144.00	0.00	535,049.88		0.00	0.00	0.00	733,677.00	0.00	0.00	0.00			733,677.00	3,278,963.04
Business Facility	BFC	DED	14,649,248.16	34,330,214.43	14,649,248.16	34,330,214.43		310,558.38	0.00	0.00	0.00		395,135.91	8,489,852.00			9,195,546.29	16,259,270.29
Business Facility (Refundable)	BFR	DED						0.00	0.00	0.00	0.00		0.00	0.00			0.00	33,362.00
Business Use Incentives for Large Scale Development-BUILD	BUC	DED	0.00	18,831,407.50	3,826,639.23	7,322,203.61	1,149.98	106,112.20	0.00	0.00	0.00		306,647.53	0.00			412,759.73	4,431,511.07
Capitol Complex - Artifact Donation	CCA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
Capitol Complex - Monetary Donation	CCM	DED	10,000,000.00	10,000,000.00	19,925.00	21,832.00		0.00	0.00	0.00	0.00		10,343.00	0.00			10,343.00	52,767.00
Champion for Children	CIC	DOR						0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00
Developmental Disability Care	DDC	DSS	7,050.00	11,050.00	7,050.00	11,050.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Diaper Bank	DBC	DSS	29,334.87	84,800.87	29,334.87	84,800.87		2,375.00	0.00	0.00	0.00	0.00	19,070.00	0.00			21,445.00	66,761.00
Disabled Access	DAC	DOR						0.00	0.00	0.00		0.00	0.00				0.00	4,436.00
Domestic Violence Tax	DVC	DSS	3,210,806.15	4,833,620.36	3,210,806.15	4,833,620.36	13,923.93	7,404.93	945.00	0.00	0.00	0.00	201,408.08	0.00			209,758.01	1,719,092.14
Entertainment Industry Jobs Tax Credit	EIJ	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00				0.00	0.00
Ethanol Retail and Distributor Tax Credit	ERD	DOR						0.00	0.00	0.00			0.00				0.00	0.00
Examination Fees and other fees		MDI	0.00	0.00	0.00	0.00							0.00	869,155.84			869,155.84	879,380.50
Family Development Account	FDA	DED	0.00	100,000.00	53,000.00	58,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Farms Act	FFC	MDA	44,165.26	133,653.96	8,508.47	22,683.04		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	11,210.00
Film Production - Show Mo Act	FPC	DED	3,944,591.00	5,960,655.00	2,322,992.03	4,087,463.75	270.92	0.00	0.00	0.00	0.00		0.00	0.00			0.00	4,115.00
Food Pantry	FPT	DOR						0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
Historic Preservation	HPC	DED	68,229,532.00	199,092,473.85	41,586,257.74	62,543,542.22		3,761,841.50	0.00	5,117.00	0.00	0.00	9,467,116.12	1,480,254.07			14,714,328.69	56,713,634.49
Infrastructure Development	IDC	DED	0.00	8,000,000.00	3,150,850.00	8,739,023.53		213,080.00	0.00	0.00	0.00	0.00	101,240.70	0.00			314,320.70	1,836,759.53
Intern and Apprentice Recruitment	IAA	DED	97,500.00	97,500.00	45,000.00	45,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Life and Health Guarantee Association		MDI	0.00	0.00	0.00	0.00								3,113,568.66			3,113,568.66	3,117,410.66
Low Income Housing	LHC	DED	0.00	189,433,890.00	15,613,500.00	87,491,750.00		1,282,353.00	0.00	0.00	907,701.00	21,850.00	1,308,225.10	6,934,765.00			10,454,894.10	58,579,447.10
Medical Preceptor Tax Credit	MPT	DOH	96,000.00	181,000.00	96,000.00	181,000.00		0.00	0.00	0.00	0.00	0.00	25,000.00	0.00			25,000.00	39,500.00
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	0.00	10,000,000.00										0.00	0.00	10,000,000.00
Maternity Home	MHC	DSS	2,994,890.41	4,565,515.27	2,994,890.41	4,565,515.27	11,019.88	0.00	700.00	0.00	0.00	0.00	169,028.49	0.00			169,728.49	1,737,601.15
Meat Processing Facility Investment	MPF	MDA	150,000.00	447,891.16	75,000.00	372,891.16		0.00	0.00	0.00	0.00	0.00	4,401.00	0.00			4,401.00	376,361.11
Missouri Empowerment Scholarship Tax Credit	MES	STO	241,580.00	16,382,187.00	241,580.00	15,921,257.00		11,545.00	0.00	0.00	0.00	0.00	599,820.00	0.00			611,365.00	10,943,872.60
Missouri Health Insurance Pool		MDI	0.00	0.00	0.00	0.00								0.00			0.00	0.00
Missouri Property & Casualty Guarantee Association		MDI	0.00	0.00	0.00	0.00								0.00			0.00	0.00
Missouri Quality Jobs	MQJ	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	(851,477.50)
Missouri Works	MWC	DED	12,830,616.00	57,193,083.00	86,372,155.98	138,599,007.25		412,512.22	0.00	0.00	0.00		4,056,189.84	0.00		14,305,837.94	18,774,540.00	82,997,981.32
Missouri Works New Job Training	JTC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,880.29	33,880.29	284,870.22
Missouri Works Retain Jobs	RJC	DED	23,745,000.00	24,297,000.00	23,745,000.00	24,297,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126,574.21	1,126,574.21	6,484,298.40
Neighborhood Assistance	NAC	DED	0.00	6,850,787.00	4,105,931.00	8,603,151.00	17,921.46	3,462.00	30,037.04	0.00	0.00	0.00	189,879.57	0.00			223,378.61	4,743,338.30
Neighborhood Preservation	RCN	DED	0.00	0.00	2,221,447.61	7,332,588.64	17.47	9,173.99	0.00	0.00	0.00	0.00	266,427.73	155,883.81			431,485.53	4,388,217.36
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	0.00	500,000.00		1,000,000.00	0.00	0.00			0.00				1,000,000.00	1,000,000.00
New Generation Cooperative Incentive	NGC	MDA	0.00	1,500,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	4,020.02	0.00			4,020.02	85,230.18
Pregnancy Resource Credit	PRC	DSS	7,950,854.98	11,512,685.21	7,950,854.98	11,512,685.21	47,849.84	122.50	700.00	0.00	0.00	0.00	407,595.41	0.00			408,417.91	3,064,911.86

Tax Credit Reporting
135.825 RSMo (SB 1099)

Credit Type		Reporting Agency	Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions									Total Redemptions	
			Quarter	FY to Date	Quarter	FY to Date		Corporate Income		Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Property Tax	PTC	DOR											37,053,751.00				37,053,751.00	42,590,162.00
Public Safety Officer Surviving Spouse	SSC	DOR											9,273.00				9,273.00	312,571.00
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Qualified Research Expense	REC	DED	180,200.25	9,209,807.21	3,804,550.33	5,623,434.21		0.00	0.00	219,769.00	0.00		404,046.65	0.00			623,815.65	623,815.65
Residential Dwelling Accessibility	DAT	DOR						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,406.00
Residential Treatment	RTA	DSS	4,450.00	5,950.00	4,450.00	5,950.00		0.00	0.00	0.00	0.00	0.00	1,250.00	0.00			1,250.00	13,632.00
Rural Access to Capital	RCD	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
SALT Parity Act Members Tax Credit	SPA	DOR	0.00	0.00	0.00	0.00		81,348.00	0.00	1,335,520.00	0.00	0.00	51,391,535.00	0.00			52,808,403.00	332,052,036.51
Self-Employed Health Insurance	SHC	DOR											529,027.00				529,027.00	1,223,373.00
Shared Care Tax	SCT	DOH	27,000.00	45,000.00	27,000.00	45,000.00							3,000.00				3,000.00	14,594.00
Small Business Incubator	SBI	DED	0.00	0.00	51,500.00	51,500.00	17.49	0.00	0.00	0.00	0.00	0.00	3,176.00	0.00			3,176.00	9,750.00
Specialty Agricultural Crop Loan Tax Credit	SAC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Sporting Events	SEC	DED	314,500.00	458,500.00	214,875.00	366,915.00		1,856,000.31	0.00	0.00	0.00		10,010.00	0.00			1,866,010.31	1,868,510.31
Sporting Events Contribution	SPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Urban Farm Tax Credit	UFT	MDA	0.00	18,736.80	0.00	21,236.80		0.00	0.00	0.00			0.00				0.00	13,500.00
Wine and Grape Production	WGC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00			0.00	0.00
Wood Energy	WEC	DNR	0.00	2,020,191.35	0.00	2,020,191.35		0.00	0.00	0.00			500,000.00				500,000.00	662,513.00
Working Family Tax Credit		DOR											39,269,689.00				39,269,689.00	39,829,031.00
Youth Opportunities	YOC	DED	0.00	1,005,755.00	1,987,197.00	3,559,729.00	28,661.92	24,321.00	2,225.00	0.00	0.00	0.00	102,077.97	0.00			128,623.97	1,741,065.52
Total			**$152,042,319.08**	**$776,463,079.97**	**$221,971,097.96**	**$450,007,599.58**	**$120,832.89**	**$10,981,447.03**	**$52,884.04**	**$1,560,783.00**	**$1,641,378.00**	**$21,850.00**	**$147,531,903.12**	**$22,646,901.38**	**$0.00**	**$15,466,292.44**	**$199,903,439.01**	$700,730,511.58

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Fourth Quarter - Tax Credit Report / Fiscal Year 2025

Credit Type		Reporting Agency	Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions									Total Redemptions	
			Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Pass-Through Entity	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Adoption Tax (Special Needs)	ATC	DOR						0.00	0.00	0.00	0.00	0.00	49,786.00	0.00			49,786.00	49,786.00
Refundable Adoption Tax Credit	RAC	DOR						0.00	0.00	0.00	0.00	0.00	114,443.00	0.00			114,443.00	114,443.00
Affordable Housing Assistance	AHC	DED	(66,109.00)	10,823,472.00	626,574.00	6,928,888.00		0.00	550.00	0.00	0.00	0.00	82,846.31	55,000.00			138,396.31	5,660,433.50
Agricultural Product Utilization Contributor	APU	MDA	5,000.00	30,000.00	30,000.00	30,000.00		0.00	0.00	0.00	0.00	0.00	3,398.80	0.00			3,398.80	4,610.80
Bank Franchise Tax Credit	BFT	DOR						0.00	0.00		0.00						0.00	0.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR						0.00	0.00	652.00			271,232.84				271,884.84	1,647,551.42
Biodiesel Producer Tax Credit	BPT	DOR						1,515,989.00	0.00	0.00	0.00	0.00	1,012,181.00				2,528,170.00	3,112,981.00
Biodiesel Retail and Producer Tax Credit	BRD	DOR						15,185,330.00	0.00	0.00	0.00	0.00	0.00				15,185,330.00	15,185,330.00
Bond Enhancement Credit	BEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Remediation Tax	RTC	DED	0.00	158,945,144.00	0.00	535,049.88		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	3,278,963.04
Business Facility	BFC	DED	6,468,607.06	40,798,821.49	6,468,607.06	40,798,821.49		0.00	0.00	0.00	0.00		1,632.00	3,508,245.98			3,509,877.98	19,769,148.27
Business Facility (Refundable)	BFR	DED						0.00	0.00	0.00	0.00		0.00	0.00			0.00	33,362.00
Business Use Incentives for Large Scale Development-BUILD	BUC	DED	0.00	18,831,407.50	1,611,202.00	8,933,405.61	95.71	378,313.00	0.00	0.00	0.00		61,196.52	0.00			439,509.52	4,871,020.59
Capitol Complex - Artifact Donation	CCA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
Capitol Complex - Monetary Donation	CCM	DED	0.00	10,000,000.00	6,642.00	28,474.00		0.00	0.00	0.00	0.00		7,875.00	0.00			7,875.00	60,642.00
Champion for Children	CIC	DOR						18,861.00	349.00	0.00		0.00	1,525,669.00	0.00			1,544,879.00	1,544,879.00
Developmental Disability Care	DDC	DSS	0.00	11,050.00	0.00	11,050.00		0.00	0.00	0.00	0.00	0.00	2,788.87	0.00			2,788.87	2,788.87
Diaper Bank	DBC	DSS	7,903.54	92,704.41	7,903.54	92,704.41		0.00	0.00	0.00	0.00	0.00	19,179.62	0.00			19,179.62	85,940.62
Disabled Access	DAC	DOR						5,000.00	0.00	0.00		0.00	0.00				5,000.00	9,436.00
Domestic Violence Tax	DVC	DSS	938,308.67	5,771,929.03	938,308.67	5,771,929.03	32,255.03	0.00	6,776.00	0.00	0.00	0.00	1,251,875.33	0.00			1,258,651.33	2,977,743.47
Entertainment Industry Jobs Tax Credit	EIJ	DED	566,940.00	566,940.00	0.00	0.00		0.00	0.00	0.00			0.00				0.00	0.00
Ethanol Retail and Distributor Tax Credit	ERD	DOR						0.00	807,304.00	0.00	0.00	0.00	0.00				807,304.00	807,304.00
Examination Fees and other fees		MDI	0.00	0.00	0.00	0.00								3,219,761.93			3,219,761.93	4,099,142.43
Family Development Account	FDA	DED	100,000.00	200,000.00	8,228.00	66,228.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Farms Act	FFC	MDA	36,196.66	169,850.62	28,455.58	51,138.62		0.00	0.00	4,187.28	0.00	0.00	0.00	0.00			4,187.28	15,397.28
Film Production - Show Mo Act	FPC	DED	4,194,201.15	10,154,856.15	1,841,731.44	5,929,195.19		0.00	0.00	0.00	0.00		29,870.00	0.00			29,870.00	33,985.00
Food Pantry	FPT	DOR						5,435.00	0.00	0.00	0.00	0.00	1,692,343.00				1,697,778.00	1,697,778.00
Historic Preservation	HPC	DED	49,794,985.52	248,887,459.37	20,418,549.80	82,962,092.02	2,185.95	737,692.00	0.00	85,310.00	0.00		1,082,887.63	40,193,944.23			42,099,833.86	98,813,468.35
Infrastructure Development	IDC	DED	0.00	8,000,000.00	824,465.50	9,563,489.03		0.00	0.00	0.00	0.00	0.00	95,774.61	50,000.00			145,774.61	1,982,534.14
Intern and Apprentice Recruitment	IAA	DED	0.00	97,500.00	51,000.00	96,000.00		0.00	0.00	0.00	0.00	0.00	1,380.00	0.00			1,380.00	1,380.00
Life and Health Guarantee Association		MDI	0.00	0.00	0.00	0.00								1,914,063.38			1,914,063.38	5,031,474.04
Low Income Housing	LHC	DED	0.00	189,433,890.00	31,427,500.00	118,919,250.00		1,499,706.20	58,987.00	0.00	0.00	0.00	396,319.00	58,010,578.17			59,965,590.37	118,545,037.47
Medical Preceptor Tax Credit	MPT	DOH	0.00	181,000.00	0.00	181,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	39,500.00
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	0.00	10,000,000.00										0.00	0.00	10,000,000.00
Maternity Home	MHC	DSS	548,038.84	5,113,554.11	548,038.84	5,113,554.11	6,616.80	50,000.00	0.00	0.00	12,250.00	0.00	1,283,575.05	0.00			1,345,825.05	3,083,426.20
Meat Processing Facility Investment	MPF	MDA	87,697.08	535,588.24	162,697.08	535,588.24		239.00	0.00	0.00	0.00	0.00	71,167.25	0.00			71,406.25	447,767.36
Missouri Empowerment Scholarship Tax Credit	MES	STO	3,623,871.00	20,006,058.00	3,623,871.00	19,545,128.00		250,000.00	14,437.50	0.00	0.00	0.00	2,427,211.50	0.00			2,691,649.00	13,635,521.60
Missouri Health Insurance Pool		MDI	0.00	0.00	0.00	0.00								0.00			0.00	0.00
Missouri Property & Casualty Guarantee Association		MDI	0.00	0.00	0.00	0.00								0.00			0.00	0.00
Missouri Quality Jobs	MQJ	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	(851,477.50)
Missouri Works	MWC	DED	10,192,252.00	67,385,335.00	18,779,159.78	157,378,167.03		2,033,013.78	0.00	0.00	0.00		0.00	0.00		6,817,979.49	8,850,993.27	91,848,974.59
Missouri Works New Job Training	JTC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,626.55	30,626.55	315,496.77
Missouri Works Retain Jobs	RJC	DED	1,624,950.00	25,921,950.00	1,624,950.00	25,921,950.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,226,516.17	4,226,516.17	10,710,814.57
Neighborhood Assistance	NAC	DED	7,536,950.00	14,387,737.00	1,601,028.00	10,204,179.00	18,472.52	3,628.00	41,720.96	(18.00)	2,500.00	0.00	1,560,095.90	24,720.00			1,632,646.86	6,375,985.16
Neighborhood Preservation	RCN	DED	8,705,300.00	8,705,300.00	1,509,825.51	8,842,414.15		0.00	0.00	59,519.00	0.00	0.00	312,978.80	658,382.16			1,030,879.96	5,419,097.32
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	0.00	500,000.00		0.00	0.00	0.00			0.00				0.00	1,000,000.00
New Generation Cooperative Incentive	NGC	MDA	0.00	1,500,000.00	0.00	0.00		0.00	0.00	2.00	0.00	0.00	83,143.65	5,461.44			88,607.09	173,837.27
Pregnancy Resource Credit	PRC	DSS	961,094.89	12,473,780.10	961,094.89	12,473,780.10	18,190.83	1,626.00	3,500.00	0.00	0.00	0.00	3,171,366.38	0.00			3,176,492.38	6,241,404.24

Tax Credit Reporting
135.825 RSMo (SB 1099)

Credit Type		Reporting Agency	Authorized		Issued			Quarterly Redemptions									Total Redemptions	
			Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income		Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Property Tax	PTC	DOR											18,005,727.00				18,005,727.00	60,595,889.00
Public Safety Officer Surviving Spouse	SSC	DOR											53,093.00				53,093.00	365,664.00
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Qualified Research Expense	REC	DED	0.00	9,209,807.21	438,036.15	6,061,470.36		0.00	0.00	0.00	0.00		90,326.92	0.00			90,326.92	714,142.57
Residential Dwelling Accessibility	DAT	DOR						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,406.00
Residential Treatment Agency	RTA	DSS	0.00	5,950.00	0.00	5,950.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	13,632.00
Rural Access to Capital	RCD	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
SALT Parity Act Members Tax Credit	SPA	DOR	0.00	0.00	0.00	0.00		35,594.00	0.00	1,282,428.00	0.00	10,492.00	76,295,787.61	0.00			77,624,301.61	409,676,338.12
Self-Employed Health Insurance	SHC	DOR											530,889.00				530,889.00	1,754,262.00
Shared Care Tax	SCT	DOH	6,000.00	51,000.00	6,000.00	51,000.00							13,232.00				13,232.00	27,826.00
Small Business Incubator	SBI	DED	59,117.00	59,117.00	0.00	51,500.00		0.00	0.00	0.00	0.00	0.00	17,979.00	0.00			17,979.00	27,729.00
Specialty Agricultural Crop Loan Tax Credit	SAC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Sporting Events	SEC	DED	2,353,695.00	2,812,195.00	1,359,615.00	1,726,530.00	119.69	13,485.00	0.00	0.00	0.00		0.00	0.00			13,485.00	1,881,995.31
Sporting Events Contribution	SPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Urban Farm Tax Credit	UFT	MDA	0.00	18,736.80	0.00	21,236.80		0.00	0.00	0.00			21,607.80				21,607.80	35,107.80
Wine and Grape Production	WGC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00			0.00	0.00
Wood Energy	WEC	DNR	0.00	2,020,191.35	0.00	2,020,191.35		0.00	0.00	0.00			0.00				0.00	662,513.00
Working Family Tax Credit		DOR											0.00				0.00	39,829,031.00
Youth Opportunities	YOC	DED	4,813,841.00	5,819,596.00	1,048,165.00	4,607,894.00	12,975.08	10,930.00	26,457.00	0.00	1,250.00	0.00	793,973.35	2,500.00			835,110.35	2,576,175.87
Total			**$102,558,840.41**	**$879,021,920.38**	**$95,951,648.84**	**$545,959,248.42**	**$90,911.61**	**$21,744,841.98**	**$960,081.46**	**$1,432,080.28**	**$16,000.00**	**$10,492.00**	**$112,434,832.74**	**$107,642,657.29**	**$0.00**	**$11,075,122.21**	**$255,316,107.96**	**956,046,619.54**

DED- Missouri Department of Economic Development
DESE- Missouri Department of Elementary and Secondary Education
DNR- Missouri Department of Natural Resources
DOH- Missouri Department of Health
DOR- Missouri Department of Revenue
DPS- Missouri Department of Public Safety
DSS- Missouri Department of Social Services
MDA- Missouri Department of Agriculture
MDI - Missouri Deparment of Insurance
STO - State Treasurer's Office

Note: The source for the information contained in this document is the reporting agencies noted above. The Department of Revenue has agreed to collate the information from the various agencies in order to comply with Section 135.825, RSMo. The Department of Revenue cannot attest to or provide assurance related to the accuracy, completeness, and comparability of the information contained within this document.

Adjustment to MWC Withholding in 4th Quarter -$31,159.00 for 1st, 2nd and 3rd Quarter corrections.
Adjustment to BFC for 3rd Quarter correction -$14,649,248.16.